1999-2000 Supplementary Estimates (No. 2)

General Revenue Fund

ALBERTA

1999-2000 Supplementary Estimates (No. 2)

General Revenue Fund

Presented by the Hon. Stockwell Day
Provincial Treasurer
in the Legislative Assembly of Alberta
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1999-2000 SUPPLEMENTARY ESTIMATES (No. 2)

GENERAL REVENUE FUND

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PREFACE

Supplementary Estimates for the General Revenue Fund are presented for four departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2000.* These Supplementary Estimates reflect the same budgeting methodology as the 1999-2000 Estimates which were tabled on March 11, 1999.

These Supplementary Estimates will authorize a $31,103,000 increase in voted Operating Expense and Capital Investment plus a $1,470,000 increase in voted Non-Budgetary Disbursements. In addition, the Department of Human Resources and Employment will reallocate $16,600,000 from its current budget authority for the Achievement Bonus program.

Definition of Terms:

Operating Expense includes program expenses (such as salaries, supplies, grants and amortization of capital assets).

Capital Investment includes the cost of construction or purchase of provincially-owned land, buildings, equipment, highways, bridges, dams and other assets.

Adjusted Gross Amount includes Operating Expense and Capital Investment voted in the 1999-2000 Estimates; previously approved Supplementary Estimates; encumbrances pursuant to the Financial Administration Act, sections 29 (1.2) and 32 (4), and changes in Expense authorized by the Financial Administration Act, section 29 (1.1) for dedicated revenue initiatives. The Adjusted Gross Amount for each department has been restated to reflect the reorganization announced in May 1999, and approved through several Orders-in-Council. A reconciliation of the Adjusted Gross Amount for each department is presented starting on page 35.

Encumbrances are amounts charged against the 1999-2000 budget as a result of actual expense in 1998-99 exceeding the 1998-99 voted authorization.

Non-Budgetary Disbursements include the exchange of cash for another form of asset.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates (No. 2)
for the Fiscal Year ending March 31, 2000

MINISTRY/ VOTE	Supplementary Estimates
GOVERNMENT	
COMMUNITY DEVELOPMENT	
Operating Expense and Capital Investment	**8,991,000**
Non-Budgetary Disbursements	**1,470,000**
ENVIRONMENT	
Operating Expense and Capital Investment	**6,000,000**
HEALTH AND WELLNESS	
Operating Expense and Capital Investment	**10,412,000**
JUSTICE	
Operating Expense and Capital Investment	**5,700,000**
GOVERNMENT	
Amount of Operating Expense and Capital Investment to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2000*	**31,103,000**
Amount of Non-Budgetary Disbursements to be voted under section 2 of the *Appropriation (Supplementary Supply) Act, 2000*	**1,470,000**

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

OPERATING EXPENSE and CAPITAL INVESTMENT

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
GOVERNMENT					
Community Development	350,721	**8,991**	359,712	-	359,712
Environment	500,951	**6,000**	506,951	(11,500)	495,451
Health and Wellness	5,424,223	**10,412**	5,434,635	(721,042)	4,713,593
Justice	373,200	**5,700**	378,900	-	378,900
Balance of Operating Expense and Capital Investment:					
Offices of the Legislative Assembly	41,251				
Government	6,959,594				
Previous Supplementary Estimates	1,065,661				
Encumbrances	(2,385)				
Change in Expense and Dedicated Revenue	4,808				
	8,068,929	-	8,068,929	(203,050)	7,865,879
TOTAL VOTED OPERATING EXPENSE and CAPITAL INVESTMENT	14,718,024	**31,103**	14,749,127	(935,592)	13,813,535

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Details of 1999-2000 Supplementary Estimates (No. 2)

General Revenue Fund

ALBERTA

COMMUNITY DEVELOPMENT

THE HONOURABLE STAN WOLOSHYN
Minister
204 Legislature Building, 427-4928

DENIS DUCHARME, M.L.A.
Chair
Francophone Secretariat
639 Legislature Annex, 415-0995

KAREN KRYCZKA, M.L.A.
Chair
Seniors Advisory Council for Alberta
622 Legislature Annex, 415-0983

HUNG PHAM, M.L.A.
Chair
Human Rights, Citizenship and Multiculturalism
Education Fund Advisory Committee
708 Legislature Annex, 427-1865

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT including:	350,721	**8,991**	359,712	-	359,712
OPERATING EXPENSE	350,384	**8,991**	359,375	-	359,375
CAPITAL INVESTMENT	337	-	337	-	337
NON-BUDGETARY DISBURSEMENTS	-	**1,470**	1,470	-	1,470

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	7,577	-	7,577	-	7,577
2	Community Services	39,727	-	39,727	-	39,727
3	Cultural Facilities and Historical Resources	14,834	-	14,834	-	14,834
4	Services to Seniors	215,452	**4,141**	219,593	-	219,593
5	Special Purpose Housing	70,791	**4,850**	75,641	-	75,641
6	Human Rights and Citizenship	2,340	-	2,340	-	2,340
TOTAL VOTED		350,721	**8,991**	359,712	-	359,712
	Valuation Adjustments and Other Provisions	346	-	346	-	346
TOTAL VOTED AND STATUTORY		351,067	**8,991**	360,058	-	360,058

NON-BUDGETARY DISBURSEMENTS

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
5	Special Purpose Housing	-	**1,470**	1,470	-	1,470
TOTAL VOTED		-	**1,470**	1,470	-	1,470

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $8,991,000 is requested to provide:

- $4,141,000 to cover the volume increase in the Special Needs Assistance Grants for seniors, and
- $4,850,000 increase in the operating grant to the Alberta Social Housing Corporation to address the shortage in cash resulting from delayed sales of land and property.

NON-BUDGETARY DISBURSEMENTS

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $1,470,000 is requested to provide funding to the Alberta Social Housing Corporation to fund realized losses on disposition of land and property.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
4	**Services to Seniors**					
4.2	**Income Support for Seniors**					
4.2.3	Special Needs Assistance Grants	8,000	**4,141**	12,141	-	12,141
5	**Special Purpose Housing**					
5.0.6	Assistance to the Alberta Social Housing Corporation	64,697	**4,850**	69,547	-	69,547
Balance of Operating Expense		277,687	-	277,687	-	277,687
Balance of Capital Investment		337	-	337	-	337
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		350,721	**8,991**	359,712	-	359,712
TOTAL OPERATING EXPENSE		350,384	**8,991**	359,375	-	359,375
TOTAL CAPITAL INVESTMENT		337	-	337	-	337

NON-BUDGETARY DISBURSEMENTS VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
5	**Special Purpose Housing**					
5.0.6	Assistance to the Alberta Social Housing Corporation	-	**1,470**	1,470	-	1,470
TOTAL NON-BUDGETARY DISBURSEMENTS		-	**1,470**	1,470	-	1,470

ALBERTA

ENVIRONMENT

THE HONOURABLE GARY MAR
Minister
323 Legislature Building, 427-2391

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT including:	500,951	**6,000**	506,951	(11,500)	495,451
OPERATING EXPENSE	484,972	**6,000**	490,972	(9,900)	481,072
CAPITAL INVESTMENT	15,979	-	15,979	(1,600)	14,379

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	9,280	-	9,280	-	9,280
2	Environmental Service	46,678	**6,000**	52,678	(168)	52,510
3	Natural Resources Service	163,767	-	163,767	(3,632)	160,135
4	Land and Forest Service	279,466	-	279,466	(7,700)	271,766
5	Reporting Agencies	1,760	-	1,760	-	1,760
TOTAL VOTED		500,951	**6,000**	506,951	(11,500)	495,451
	Valuation Adjustments and Other Provisions	(10)	-	(10)	-	(10)
TOTAL VOTED AND STATUTORY		500,941	**6,000**	506,941	(11,500)	495,441

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $6,000,000 is requested to provide a financial contribution to Climate Change Central.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Environmental Service**					
2.1	**Provincial Operations**					
2.1.1	Environmental Assessment and Strategy	7,213	**6,000**	13,213	(168)	13,045
Balance of Operating Expense		477,759	-	477,759	(9,732)	468,027
Balance of Capital Investment		15,979	-	15,979	(1,600)	14,379
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		500,951	**6,000**	506,951	(11,500)	495,451
TOTAL OPERATING EXPENSE		484,972	**6,000**	490,972	(9,900)	481,072
TOTAL CAPITAL INVESTMENT		15,979	-	15,979	(1,600)	14,379

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE HALVAR JONSON
Minister
228 Legislature Building, 427-3665

THE HONOURABLE GENE ZWOZDESKY
Associate Minister
229 Legislature Building, 415-4840

MARY O'NEILL, M.L.A.
Chair
Alberta Health Facilities Review Committee
503 Legislature Building, 415-0975

ROB LOUGHEED, M.L.A.
Chair
Premier's Council on the Status of Persons with Disabilities
503 Legislature Building, 415-0990

LeROY JOHNSON, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
607 Legislature Annex, 415-0977

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT	5,424,223	**10,412**	5,434,635	(721,042)	4,713,593
including:					
OPERATING EXPENSE	5,423,021	**10,412**	5,433,433	(721,042)	4,712,391
CAPITAL INVESTMENT	1,202	-	1,202	-	1,202

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue **	Total Net Amount
1	Ministry Support Services	92,114	-	92,114	(782)	91,332
2	Health Services	4,983,677	**10,412**	4,994,089	(720,260)	4,273,829
3	Premier's Council on the Status of Persons with Disabilities	669	-	669	-	669
4	Services to Persons with Developmental Disabilities	347,763	-	347,763	-	347,763
TOTAL VOTED		5,424,223	**10,412**	5,434,635	(721,042)	4,713,593
	Health Care Insurance Premium Revenue Write-Offs	29,954	-	29,954	-	29,954
TOTAL VOTED AND STATUTORY		5,454,177	**10,412**	5,464,589	(721,042)	4,743,547

* Adjusted Gross Amount includes $5,300,000 for Hepatitis C initiatives. This amount is expected to lapse to offset a reduction in federal payments (see below). Adjusted Gross Amount also reflects a $1,188,000 increase in the statutory provision for Health Care Insurance Premium Revenue Write-offs.

** Dedicated revenue has been reduced to $721,042,000 due to:
- a $5,300,000 reduction in federal payments for Hepatitis C initiatives;
- a $10,000 reduction in Blue Cross premium revenue (now forecast to be $20,123,000), and
- a $2,148,000 increase in Health Care Insurance premium revenue (now forecast to be $698,637,000).

Note:
Health Care Insurance premium revenue forecast includes a $50,884,000 payment from Community Development to Health and Wellness on behalf of Alberta seniors. This payment is eliminated upon consolidation at the government reporting level, resulting in Health Care Insurance premium revenue of $647,753,000 in the Third Quarter Update.

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $10,412,000 is requested to provide for an unanticipated increase in the number of physicians and the services they deliver.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Health Services**					
2.1	**Practitioner Services**					
2.1.1	Medical Services	910,064	**10,412**	920,476	-	920,476
Balance of Operating Expense		4,512,957	-	4,512,957	(721,042)	3,791,915
Balance of Capital Investment		1,202	-	1,202	-	1,202
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		5,424,223	**10,412**	5,434,635	(721,042)	4,713,593
TOTAL OPERATING EXPENSE		5,423,021	**10,412**	5,433,433	(721,042)	4,712,391
TOTAL CAPITAL INVESTMENT		1,202	-	1,202	-	1,202

* Adjusted Gross Amount reflects some internal reallocations made since April 1, 1999.

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JUSTICE

THE HONOURABLE DAVE HANCOCK, Q. C.
Minister and Attorney General
320 Legislature Building, 427-2339

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT including:	373,200	**5,700**	378,900	-	378,900
OPERATING EXPENSE	370,405	**5,700**	376,105	-	376,105
CAPITAL INVESTMENT	2,795	-	2,795	-	2,795

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
1	Ministry Support Services	12,185	-	12,185	-	12,185
2	Court Services	76,486	5,700	82,186	-	82,186
3	Legal Services	46,438	-	46,438	-	46,438
4	Support for Legal Aid	22,542	-	22,542	-	22,542
5	Public Trustee	6,820	-	6,820	-	6,820
6	Medical Examiner	4,129	-	4,129	-	4,129
7	Public Security	99,088	-	99,088	-	99,088
8	Correctional Services	105,512	-	105,512	-	105,512
TOTAL VOTED		373,200	5,700	378,900	-	378,900
	Motor Vehicle Accident Claims	27,750	-	27,750	-	27,750
	Valuation Adjustments and Other Provisions	1,138	-	1,138	-	1,138
TOTAL VOTED AND STATUTORY		402,088	5,700	407,788	-	407,788

PROGRAM FUNDING

OPERATING EXPENSE and CAPITAL INVESTMENT

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $5,700,000 is requested to provide funding for digital recording technology for courts and severance costs.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and CAPITAL INVESTMENT VOTE

Reference	Program/Sub-program/Element	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Dedicated Revenue	Total Net Amount
2	**Court Services**					
2.1	**Management Services**					
2.1.2	Court Information Technology Services	1,492	**3,000**	4,492	-	4,492
2.2	**Court Operations - Calgary Region**					
2.2.6	Court Reporters	1,540	**895**	2,435	-	2,435
2.3	**Court Operations - Edmonton Region**					
2.3.6	Court Reporters	2,023	**1,150**	3,173	-	3,173
2.4	**Court Operations - Northern Region**					
2.4.1	Grande Prairie	1,403	**195**	1,598	-	1,598
2.4.4	Wetaskiwin	1,174	**215**	1,389	-	1,389
2.4.5	Fort McMurray	675	**15**	690	-	690
2.5	**Court Operations - Southern Region**					
2.5.1	Lethbridge	3,031	**60**	3,091	-	3,091
2.5.2	Red Deer	3,052	**120**	3,172	-	3,172
2.5.6	Medicine Hat	1,131	**50**	1,181	-	1,181
Balance of Operating Expense		354,884	-	354,884	-	354,884
Balance of Capital Investment		2,795	-	2,795	-	2,795
TOTAL OPERATING EXPENSE and CAPITAL INVESTMENT		373,200	**5,700**	378,900	-	378,900
TOTAL OPERATING EXPENSE		370,405	**5,700**	376,105	-	376,105
TOTAL CAPITAL INVESTMENT		2,795	-	2,795	-	2,795

HUMAN RESOURCES AND EMPLOYMENT

Pursuant to the *Appropriation (Supplementary Supply) Act, 2000*, section 3 (1), the Department of Human Resources and Employment will reallocate $16,600,000 to other departments for the Achievement Bonus program. As the department has sufficient funding available, no supplementary funding is required.

VOTED OPERATING EXPENSE and CAPITAL INVESTMENT

(thousands of dollars)

	Adjusted Gross Amount	Lapse	Reallocation	Total Gross Amount	Dedicated Revenue	Total Net Amount
OPERATING EXPENSE and CAPITAL INVESTMENT including:	995,763	**(20,000)**	**16,600**	992,363	(123,039)	869,324
OPERATING EXPENSE	988,561	**(15,300)**	**16,600**	989,861	(121,918)	867,943
CAPITAL INVESTMENT	7,202	**(4,700)**	-	2,502	(1,121)	1,381

RECONCILIATION OF ADJUSTED GROSS AMOUNTS [1]

(VOTED OPERATING EXPENSE AND CAPITAL INVESTMENT)

for the Fiscal Year ending March 31, 2000

	Adjusted Gross Amount	Operating Expense	Capital Investment
	($000)	($000)	($000)
DISCONTINUED DEPARTMENTS			
GOVERNMENT			
ADVANCED EDUCATION AND CAREER DEVELOPMENT			
Original Voted Operating Expense and Capital Investment	1,374,742	1,365,601	9,141
Transfer to Department of Learning	(1,098,081)	(1,094,622)	(3,459)
Transfer to Department of Human Resources and Employment	(257,350)	(251,668)	(5,682)
Transfer to Department of Innovation and Science	(19,031)	(19,031)	-
Transfer to Department of International and Intergovernmental Relations	(280)	(280)	-
Adjusted Gross Amount	-	-	-
EDUCATION			
Original Voted Operating Expense and Capital Investment	1,966,815	1,965,935	880
Transfer to Department of Learning	(1,825,766)	(1,824,886)	(880)
Transfer to Department of Infrastructure	(141,049)	(141,049)	-
Adjusted Gross Amount	-	-	-
FAMILY AND SOCIAL SERVICES			
Original Voted Operating Expense and Capital Investment	1,469,359	1,468,123	1,236
Transfer to Department of Human Resources and Employment	(718,307)	(717,087)	(1,220)
Transfer to Department of Children's Services	(466,221)	(466,221)	-
Transfer to Department of Health and Wellness	(284,751)	(284,735)	(16)
Transfer to Department of Resource Development	(80)	(80)	-
Adjusted Gross Amount	-	-	-
LABOUR			
Original Voted Operating Expense and Capital Investment	28,989	28,689	300
Transfer to Department of Human Resources and Employment	(20,636)	(20,336)	(300)
Transfer to Department of Municipal Affairs	(7,491)	(7,491)	-
Transfer to Department of Gaming	(552)	(552)	-
Transfer to Department of Health and Wellness	(310)	(310)	-
Adjusted Gross Amount	-	-	-
PUBLIC WORKS, SUPPLY AND SERVICES			
Original Voted Operating Expense and Capital Investment	544,015	487,160	56,855
Transfer to Department of Infrastructure	(472,445)	(423,885)	(48,560)
Transfer to Department of Innovation and Science	(71,040)	(62,745)	(8,295)
Transfer to Department of Government Services	(530)	(530)	-
Adjusted Gross Amount	-	-	-
TRANSPORTATION AND UTILITIES			
Original Voted Operating Expense and Capital Investment	868,450	697,750	170,700
Transfer to Department of Infrastructure	(865,894)	(695,194)	(170,700)
Transfer to Department of Municipal Affairs	(2,556)	(2,556)	-
Adjusted Gross Amount	-	-	-

RECONCILIATION OF ADJUSTED GROSS AMOUNTS [1]

(VOTED OPERATING EXPENSE AND CAPITAL INVESTMENT)

for the Fiscal Year ending March 31, 2000

	Adjusted Gross Amount	Operating Expense	Capital Investment
	($000)	($000)	($000)
NEW AND REORGANIZED DEPARTMENTS			
LEGISLATIVE ASSEMBLY			
Original Voted Operating Expense and Capital Investment	41,251	40,924	327
Adjusted Gross Amount	**41,251**	**40,924**	**327**
GOVERNMENT			
AGRICULTURE, FOOD AND RURAL DEVELOPMENT			
Original Voted Operating Expense and Capital Investment	368,505	366,814	1,691
Previous Supplementary Estimates [2]	189,717	189,717	-
Transfer from Department of Economic Development	5,447	5,447	-
Transfer to Department of Innovation and Science	(1,077)	(1,077)	-
Transfer to Department of Economic Development	(2,734)	(2,734)	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 03/2000) [3]	608	608	-
Adjusted Gross Amount	**560,466**	**558,775**	**1,691**
CHILDREN'S SERVICES			
Previous Supplementary Estimates [2]	36,897	36,897	-
Transfer from Department of Family and Social Services	466,221	466,221	-
Transfer from Department of Health and Wellness	1,411	1,411	-
Adjusted Gross Amount	**504,529**	**504,529**	**-**
COMMUNITY DEVELOPMENT			
Original Voted Operating Expense and Capital Investment	312,490	312,380	110
Transfer from Department of Intergovernmental and Aboriginal Affairs	200	200	-
Transfer to Department of Gaming	(51,800)	(51,800)	-
Transfer from Department of Municipal Affairs	89,831	89,604	227
Adjusted Gross Amount	**350,721**	**350,384**	**337**
ECONOMIC DEVELOPMENT			
Original Voted Operating Expense and Capital Investment	74,919	74,919	-
Transfer to Department of Resource Development	(325)	(325)	-
Transfer to Department of Innovation and Science	(3,209)	(3,209)	-
Transfer to Department of Agriculture, Food and Rural Development	(5,447)	(5,447)	-
Transfer to Department of Gaming	(17,233)	(17,233)	-
Transfer from Department of Agriculture, Food and Rural Development	2,734	2,734	-
Adjusted Gross Amount	**51,439**	**51,439**	**-**
ENVIRONMENT (Department of Environmental Protection discontinued)			
Original Voted Operating Expense and Capital Investment voted within Department of Environmental Protection	355,535	347,556	7,979
Previous Supplementary Estimates [2]	146,200	138,200	8,000
Transfer to Department of Resource Development	(984)	(984)	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 20/99) [3]	93	93	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 21/99) [3]	75	75	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 22/99) [3]	32	32	-
Adjusted Gross Amount	**500,951**	**484,972**	**15,979**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS [1]

(VOTED OPERATING EXPENSE AND CAPITAL INVESTMENT)

for the Fiscal Year ending March 31, 2000

	Adjusted Gross Amount	Operating Expense	Capital Investment
	($000)	($000)	($000)
EXECUTIVE COUNCIL			
Original Voted Operating Expense	14,022	14,022	-
Transfer from Department of Intergovernmental and Aboriginal Affairs	570	570	-
Transfer to Department of Resource Development	(1,313)	(1,313)	-
Adjusted Gross Amount	**13,279**	**13,279**	**-**
GAMING			
Previous Supplementary Estimates [2]	109,031	109,031	-
Transfer from Department of Community Development	51,800	51,800	-
Transfer from Department of Economic Development	17,233	17,233	-
Transfer from Department of Labour	552	552	-
Adjusted Gross Amount	**178,616**	**178,616**	**-**
GOVERNMENT SERVICES			
Previous Supplementary Estimates [2]	1,276	515	761
Transfer from Department of Municipal Affairs	46,936	45,200	1,736
Transfer from Department of Public Works, Supply and Services	530	530	-
Transfer from Department of Treasury	142	142	-
Adjusted Gross Amount	**48,884**	**46,387**	**2,497**
HEALTH AND WELLNESS (Department of Health discontinued)			
Original Voted Operating Expense and Capital Investment voted within Department of Health	4,828,870	4,827,684	1,186
Previous Supplementary Estimates [2]	322,255	322,255	-
Transfer from Department of Family and Social Services	284,751	284,735	16
Transfer from Department of Labour	310	310	-
Transfer to Department of Children's Services	(1,411)	(1,411)	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 38/99) [3]	200	200	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 47/99) [3]	1,500	1,500	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 48/99) [3]	5,300	5,300	-
Encumbrance [4]	(17,552)	(17,552)	-
Adjusted Gross Amount	**5,424,223**	**5,423,821**	**1,202**
HUMAN RESOURCES AND EMPLOYMENT			
Transfer from Department of Advanced Education and Career Development	257,350	251,668	5,682
Transfer from Department of Family and Social Services	718,307	717,087	1,220
Transfer from Department of Labour	20,636	20,336	300
Transfer to Department of Treasury	(530)	(530)	-
Adjusted Gross Amount	**995,763**	**988,561**	**7,202**
INFRASTRUCTURE			
Previous Supplementary Estimates [2]	540,500	530,500	10,000
Transfer from Department of Transportation and Utilities	865,894	695,194	170,700
Transfer from Department of Public Works, Supply and Services	472,445	423,885	48,560
Transfer from Department of Education	141,049	141,049	-
Transfer from Department of Learning	98,700	98,700	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 04/2000) [3]	1,900	1,900	-
Encumbrance [4]	(2,385)	-	(2,385)
Adjusted Gross Amount	**2,118,103**	**1,891,228**	**226,875**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS [1]

(VOTED OPERATING EXPENSE AND CAPITAL INVESTMENT)

for the Fiscal Year ending March 31, 2000

	Adjusted Gross Amount	Operating Expense	Capital Investment
	($000)	($000)	($000)
INNOVATION AND SCIENCE			
(Department of Science, Research and Information Technology discontinued)			
Original Voted Operating Expense voted within Department of Science, Research and Information Technology	62,546	62,546	-
Previous Supplementary Estimates [2]	2,000	2,000	-
Transfer from Department of Public Works, Supply and Services	71,040	62,745	8,295
Transfer from Department of Advanced Education and Career Development	19,031	19,031	-
Transfer from Department of Economic Development	3,209	3,209	-
Transfer from Department of Agriculture, Food and Rural Development	1,077	1,077	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 49/99) [3]	1,000	1,000	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 05/2000) [3]	150	150	-
Adjusted Gross Amount	**160,053**	**151,758**	**8,295**
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS			
(Department of Intergovernmental and Aboriginal Affairs discontinued)			
Original Voted Operating Expense voted within Department of Intergovernmental and Aboriginal Affairs	24,450	24,450	-
Previous Supplementary Estimates [2]	4,450	4,450	-
Transfer from Department of Advanced Education and Career Development	280	280	-
Transfer to Department of Community Development	(200)	(200)	-
Transfer to Department of Executive Council	(570)	(570)	-
Adjusted Gross Amount	**28,410**	**28,410**	**-**
JUSTICE	372,020	369,225	2,795
Original Voted Operating Expense and Capital Investment	1,000	1,000	-
Previous Supplementary Estimates [2]	180	180	-
Transfer from Department of Municipal Affairs	**373,200**	**370,405**	**2,795**
Adjusted Gross Amount			
LEARNING	172,640	172,640	-
Previous Supplementary Estimates [2]	1,825,766	1,824,886	880
Transfer from Department of Education	1,098,081	1,094,622	3,459
Transfer from Department of Advanced Education and Career Development	(98,700)	(98,700)	-
Transfer to Department of Infrastructure	400	400	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 43/99) [3]	**2,998,187**	**2,993,848**	**4,339**
Adjusted Gross Amount			
MUNICIPAL AFFAIRS	259,026	256,788	2,238
Original Voted Operating Expense and Capital Investment	9,150	9,150	-
Previous Supplementary Estimates [2]	7,491	7,491	-
Transfer from Department of Labour	2,556	2,556	-
Transfer from Department of Transportation and Utilities	(180)	(180)	-
Transfer to Department of Justice	(46,936)	(45,200)	(1,736)
Transfer to Department of Government Services	(89,831)	(89,604)	(227)
Transfer to Department of Community Development	**141,276**	**141,001**	**275**
Adjusted Gross Amount			

RECONCILIATION OF ADJUSTED GROSS AMOUNTS [1]

(VOTED OPERATING EXPENSE AND CAPITAL INVESTMENT)

for the Fiscal Year ending March 31, 2000

	Adjusted Gross Amount	Operating Expense	Capital Investment
	($000)	($000)	($000)
RESOURCE DEVELOPMENT (Department of Energy discontinued)			
Original Voted Operating Expense and Capital Investment voted within Department of Energy	79,486	78,171	1,315
Transfer from Department of Executive Council	1,313	1,313	-
Transfer from Department of Environmental Protection	984	984	-
Transfer from Department of Economic Development	325	325	-
Transfer from Department of Family and Social Services	80	80	-
Adjusted Gross Amount	**82,188**	**80,873**	**1,315**
TREASURY			
Original Voted Operating Expense and Capital Investment [5]	145,347	141,409	3,938
Transfer to Department of Government Services	(142)	(142)	-
Transfer from Department of Human Resources and Employment	530	530	-
Change in Expense and Dedicated Revenue (Treasury Board Minute 37/99) [3]	750	750	-
Adjusted Gross Amount	**146,485**	**142,547**	**3,938**
TOTAL ADJUSTED GROSS AMOUNT	**14,718,024**	**14,440,957**	**277,067**

Notes:

[1] Unless noted otherwise, all adjustments are pursuant to the following Alberta Regulations:

1. Alberta Regulation 127/99 (Order in Council 243/99)
2. Alberta Regulation 138/99 (Order in Council 261/99)
3. Alberta Regulation 148/99 (Order in Council 285/99)
4. Alberta Regulation 159/99 (Order in Council 302/99)
5. Alberta Regulation 175/99 (Order in Council 324/99)
6. Alberta Regulation 205/99 (Order in Council 362/99)
7. Alberta Regulation 212/99 (Order in Council 379/99)
8. Alberta Regulation 239/99 (Order in Council 447/99)
9. Alberta Regulation 262/99 (Order in Council 494/99)
10. Alberta Regulation 273/99 (Order in Council 533/99)
11. Alberta Regulation 9/2000 (Order in Council 5/2000)

[2] Supplementary Estimates authorized by the Appropriation (Supplementary Supply) Act, 1999 (No. 2), section (1).

[3] Changes in Expense and Dedicated Revenue authorized by the Financial Administration Act, section 29 (1.1).

[4] Encumbrances of the original gross amount occurred pursuant to the Financial Administration Act, sections 29 (1.2) and 32 (4).

[5] Includes $101,033,000 voted debt servicing costs.